

Code **IDI**
Company name International Development & Investment Corporation
Date 06/01/2017
Subject Report on the use of capital

Content:

International Development & Investment Corporation (IDI) reported the use of capital from public offering as follows:

I. Stock:

1. Stock: Stock of International Development & Investment Corporation
2. Stock type: Common Stock
3. Par value: VND10,000
4. Total offering volume: 83,284,671 shares
5. Total mobilized capital (based on par value): VND832,846,710,000
6. Begging date of offering: February 05, 2016
7. Ending date of offering: April 21, 2016

II. Plan for the use of capital:

1. Investment plan:

Purpose	Amount (VND)
Invest in subsidiary Trisedco	300,000,000,000
Invest and expand material area	300,000,000,000
Raise the working capital	232,640,610,000
Total	832, 640,610,000

2. Progress of capital disbursement:

2.1. Invest in subsidiary Trisedco

- In 2016, Trisedco had a stock issuance plan to raise capital. However, based on the company's business performance, the Board of Directors of Trisedco decided to not to raise capital. Therefore, the total investment in Trisedco until June 01, 2017 is 0 VND.

2.2. Invest and expand in material area:

- Total investment until September 30, 2016: VND390,416,993,427. In which, the Company used VND300 billion from the public offering.
- The Company invested and ensured 80% materials as planned.

2.3. Raise the working capital: The Company used VND232,640,610,000 from the public offering to raise the working capital.